

Received & Inspected

MAR 13 2013

FCC Mail Room  
March 6<sup>th</sup>, 2013

Federal Communications Commission  
Office of the Secretary  
Attention: Disability Rights Office, Room 3-B431  
445 12<sup>th</sup> Street, SW  
Washington, DC 20554

Case Identifier: -00-  
CGB-0176

To the FCC,

I hereby declare that Calvary Chapel of Tucson, Inc. an Arizona non-profit corporation, that it is a financial hardship for us to incur the additional expense for Closed Captioning associated with our TV program.

We are obligated to honor the designated funds for all ministries and cannot use them for the TV program. Our funding comes from our General Fund which runs close to zero dollars in it every month. Our financials include all designated fund we manage for various ministries.

We receive no discount in cost from KGUN 9 TV. We pay going market rate. To increase the already expensive cost for equipment, production, materials and broadcasting may cause us to discontinue the program. It is already under review each year as to whether or not we continue funding the program.

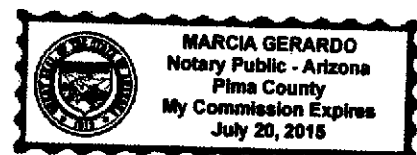
Each year we commit the funding because we believe there are many "shut ins" who are physically unable to come to a live service and this program is their only source of connection to their church. We provide interpretation for the hearing impaired at our service so they can attend a live service and get the same message we broadcast on TV.

Sincerely,



Troy Stokoe  
Associate Pastor

*Marcia Gerardo*  
3/6/13



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03/08/13

Accrual Basis

## Calvary Chapel of Tucson, Inc.

## Balance Sheet

As of March 8, 2013

Mar 8, 13

## ASSETS

## Current Assets

## Checking/Savings

WFB - CS Operating 4052	4,089.90
WFB - CS Merchant 3773	818.16
WFB - CS Merchant Savings 2129	0.03
WFB - CS Operating Savings 2780	100.96
WFB Bookstore - Checking	3,483.12
WFB - Bookstore Savings 2012	0.16
WFB - Missions Account 5091	157.57

## Cass Bank - Main Account

General Fund	-19,996.30
Calvary School	18,663.96
Easter Savings	70,518.92
Funds for year end reimbursemen	9,000.00
Benevolence Fund	13,804.83
Ben Non Calvary	333.44
Building Fund - Young Property	20,892.70
Children's Ministry	6,019.61
Coffee Shop General Fund	-89.76
College Group	-241.95
Garments of Praise	3,704.00
Isreal Fund	20.70
Jacksonville Fund	1,325.00
Married Group	61.07
Missions - General	3,692.37
Missions - Ireland Trip	1,590.00
Missions - House of Love	5,252.70
Military Fellowship Fund	2,287.30
Pastors Conference	23,563.77
Practical Christian Living Foun	40,271.75
Retreat - Womens	-1,133.43
Retreats - Mens	714.86
Retreats - Marriage	-167.28
Retreats - New Believer's	199.00
Samaritans Purse Xmas Child	151.00
Spanish Church	15,856.31
Wedding Fee Flow Thru	2,094.50
Women's Ministry	3,793.48
50's Plus Funds	300.00
Reach - General Fund - West	2,416.16
Reach - General Fund East	2,100.29
Reach - West Jr. High	1,564.82
Reach - East Jr. High	1,508.42
Reach - Camp Fees HS	200.00
Reach - Coffee Shop	-105.36
Reach - Ireland	1,123.50
Reach - Denver	1,000.00
Cass Bank - Main Account - Other	-78.11

Total Cass Bank - Main Account	232,212.27
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Cass Bank - Operating 1498	20,774.49
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Cass Bank - School Svgs 4106	106,741.96
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Cass Bank - Debit Card 1501	2,817.87
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WFB Checking - Post Adjustment	22,202.39
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Total Checking/Savings	393,398.88
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## Other Current Assets

Petty Cash - Maintenance	450.00
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Petty Cash - Bookstore	500.00
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Inventory	125,000.00
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Total Other Current Assets	125,950.00
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Total Current Assets	519,348.88
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Accrual Basis

## Calvary Chapel of Tucson, Inc.

## Balance Sheet

As of March 8, 2013

	Mar 8, 13
<b>Fixed Assets</b>	
Eastside Renovations - 2008	6,881,218.62
Buildings and Land	3,338,750.31
Accum. Dep. - Buildings	-724,069.59
Improvements	2,367,564.14
Accum. Dep. - Improvements	-1,262,526.20
Computer Equipment	214,397.74
Accum. Dep. - Computer Equip.	-191,024.42
Furniture, Fixt. & Equipment	750,906.92
Accum. Dep. - Furn/Fixt/Equip	-699,989.65
Sr. Pastor Library	50,000.00
<b>Total Fixed Assets</b>	<b>10,725,227.87</b>
<b>Other Assets</b>	
Loan Receivable - Bookstore	12,300.00
School Loan Receivable	208,283.88
Young Arizona Property	165,000.00
<b>Total Other Assets</b>	<b>385,583.88</b>
<b>TOTAL ASSETS</b>	<b>11,630,160.63</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Long Term Liabilities	
School Loan Payable	208,283.88
Cass Loan	9,867,721.86
<b>Total Long Term Liabilities</b>	<b>10,076,005.74</b>
<b>Total Liabilities</b>	<b>10,076,005.74</b>
<b>Equity</b>	
Carryover Fund Balance	1,021,754.00
Retained Earnings	415,622.12
Net Income	116,778.77
<b>Total Equity</b>	<b>1,554,154.89</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>11,630,160.63</b>

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Accrual Basis

**Calvary Chapel of Tucson, Inc.**  
**Profit & Loss**  
**January 1 through March 8, 2013**

	Jan 1 - Mar 8, 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>TOTAL GENERAL FUNDS RECEIVED</b>	
General Fund - East	197,506.03
General Fund - West	281,158.02
General Fund - Online Donations	268,706.34
<b>Total TOTAL GENERAL FUNDS RECEIVED</b>	<b>747,370.39</b>
<b>Benevolence</b>	
Calvary	10,573.20
Non Calvary	1,473.55
<b>Total Benevolence</b>	<b>12,046.75</b>
Calvary Chapel Jacksonville	860.00
Calvary School	83,855.51
Chaplain Funds Received	450.00
Coffee Shop Receipts	4,240.61
College Group Designated	40.00
Foreign Missions	
General	445.00
Miscellaneous Designated	140.00
<b>Total Foreign Missions</b>	<b>585.00</b>
Garments of Praise Received	13,844.00
Home School	1,933.85
Military Fellowship Received	195.00
Pastors Conf	51,275.00
PCL Foundation Donations	21,661.16
Reach Student Ministries	
General	1,050.00
Camp Fees	200.00
Ireland	1,123.50
<b>Total Reach Student Ministries</b>	<b>2,373.50</b>
Retreats	
New Believer's	599.00
Marriage Retreat Receipts	15,600.00
Retreats - Other	-90.00
<b>Total Retreats</b>	<b>16,109.00</b>
Spanish Church Contributions	5,749.00
Tape Ministry	25.00
T-Shirt Sales	6,860.90
Womens Ministry	10,039.50
50's Plus Received	300.00
<b>Total Income</b>	<b>979,814.17</b>
<b>Expense</b>	
Advertising, Mktg and Promotion	1,825.98
Automobile Expense	502.27
Bank Service Charges	142.52
Benevolence Expenditures	17,880.97
Bible College Exp	1,600.00
Calvary School Costs	
Operating Costs	6,626.56
Wages	66,442.35
Payroll Taxes	16,615.41
<b>Total Calvary School Costs</b>	<b>89,684.32</b>
Children's Ministries	
Supplies	1,665.28
Vacation Bible School	199.18
Children's Ministries - Other	1,450.00
<b>Total Children's Ministries</b>	<b>3,314.46</b>

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Accrual Basis

**Calvary Chapel of Tucson, Inc.**  
**Profit & Loss**  
**January 1 through March 8, 2013**

	Jan 1 - Mar 8, 13
Coffee Shop Expenses	
Operating Costs	2,768.69
<b>Total Coffee Shop Expenses</b>	<b>2,768.69</b>
College Group Expenses	1,481.95
Copier Supplies and Costs	1,397.79
Education and Training	2,315.00
Employee Benefits Expenses	275.40
Equipment Rental	2,290.96
Garments of Praise Costs	15,755.00
Guest Ministry Expenses	
Hospitality and other	41.88
Honorarium	2,000.00
Travel	3,651.27
Guest Ministry Expenses - Other	79.66
<b>Total Guest Ministry Expenses</b>	<b>5,772.81</b>
Inreach Ministries Expenses	
Special Events	479.65
Baptism Expenses	700.00
General Hospitality	201.96
Supplies	1,220.81
Women's Ministries	7,768.51
<b>Total Inreach Ministries Expenses</b>	<b>10,370.93</b>
Insurance	
Health	69,026.09
Life	3,439.04
<b>Total Insurance</b>	<b>72,465.13</b>
Licenses, Permits and Fees	200.00
Marriage Ministry Costs	2,720.86
Media Costs	
Sound and Media Fees	292.50
Practical Christian Living	50.00
Radio Broadcasting Costs	22,910.00
Television Program Costs	14,490.00
<b>Total Media Costs</b>	<b>37,742.50</b>
Miscellaneous Expenses	71.80
Missions Ministries	
General Missions Expenses	300.00
Mexico / Mexico Orphanage	470.84
<b>Total Missions Ministries</b>	<b>770.84</b>
Occupancy Costs	
Cleaning and Janitorial Costs	2,848.34
Common Area Expenses	1,836.36
Computer/ Internet Costs	5,596.24
Liability & Property Insurance	11,632.45
Rent	9,104.81
Repairs and Maintenance	7,810.84
Sanctuary Supplies and Costs	2,946.35
Security	5,061.84
Small Tools and Equipment	599.48
Storage	3,601.14
Telephone	2,581.18
Utilities	24,409.40
<b>Total Occupancy Costs</b>	<b>78,028.43</b>
Office Supplies and Costs	431.85

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Accrual Basis

**Calvary Chapel of Tucson, Inc.**  
**Profit & Loss**  
**January 1 through March 8, 2013**

	Jan 1 - Mar 8, 13
<b>Outreach Ministries</b>	
Concert Expenses	4,000.00
Hospitality	115.11
Materials and Supplies	1,509.33
Other Ministry Support	80.00
PCL Foundation	29,624.89
Special Events - Resurrection	31,463.47
Outreach Ministries - Other	2,345.55
<b>Total Outreach Ministries</b>	<b>69,138.35</b>
<b>Pastoral Ministries Expenses</b>	
AMEX / Debit Card	15,393.79
Disability Insurance	1,069.20
Reimbursed Expenses	6,395.52
Retirement	4,355.28
Travel	2,467.20
<b>Total Pastoral Ministries Expenses</b>	<b>29,680.99</b>
<b>Pastors Conference</b>	<b>29,489.03</b>
<b>Payroll Expenses</b>	
Wages	179,862.73
Taxes	44,783.47
Payroll Expenses - Other	554.40
<b>Total Payroll Expenses</b>	<b>225,200.60</b>
<b>Printing and Reproduction</b>	<b>8,056.91</b>
<b>Professional Fees</b>	<b>3,000.00</b>
<b>Reimbursed Expenses</b>	<b>481.76</b>
<b>Repairs and Maintenance</b>	<b>2,013.04</b>
<b>Retreats &amp; Seminars</b>	
New Believer's	820.00
Marriage Retreat	22,153.81
Mens	660.48
Womens	281.33
Retreats & Seminars - Other	2,850.00
<b>Total Retreats &amp; Seminars</b>	<b>26,765.62</b>
<b>Spanish Church Expenditures</b>	<b>3,557.09</b>
<b>Reach Ministries</b>	
Conferences	700.00
Materials and Supplies	3,033.06
Reach Ministries - Other	1,000.00
<b>Total Reach Ministries</b>	<b>4,733.06</b>
<b>Total Expense</b>	<b>751,926.91</b>
<b>Net Ordinary Income</b>	<b>227,887.26</b>
<b>Other Income/Expense</b>	
Other Income	
Interest Income	0.03
<b>Total Other Income</b>	<b>0.03</b>
<b>Other Expense</b>	
Reconciliation Adjustments	8,268.71
Bookstore	
Purchases / Operating Costs	74.51
Flow Through Expenses	300.00
<b>Total Bookstore</b>	<b>374.51</b>

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**Calvary Chapel of Tucson, Inc.**  
**Profit & Loss**  
**January 1 through March 8, 2013**

	Jan 1 - Mar 8, 13
Interest Expense	102,465.30
Total Other Expense	111,108.52
Net Other Income	-111,108.49
Net Income	116,778.77

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Accrual Basis

**Calvary Chapel of Tucson, Inc.**  
**Profit & Loss**  
**January through December 2012**

	Jan - Dec 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>TOTAL GENERAL FUNDS RECEIVED</b>	
General Fund - East	1,475,539.49
General Fund - West	1,003,894.15
General Fund - Online Donations	1,244,572.97
<b>Total TOTAL GENERAL FUNDS RECEIVED</b>	3,724,006.61
Angel Tree Fund	225.00
Benevolence	
Calvary	104,464.99
Non Calvary	9,911.33
Love In Action	7,535.09
<b>Total Benevolence</b>	121,911.41
Calvary Chapel Jacksonville	12,802.00
Calvary School	662,078.82
Chaplain Funds Received	140.00
Children's Ministry	3,034.00
Coffee Shop Receipts	60,465.29
College Group Designated	1,865.00
Foreign Missions	
General	3,796.00
Gospel For Asia Funds Received	1,155.00
House of Love	50.00
Israel Funds Received	4,410.00
Mexico	960.00
Miscellaneous Designated	475.00
<b>Total Foreign Missions</b>	10,846.00
Garments of Praise Received	101,907.67
Home School	9,158.50
Military Fellowship Received	3,845.00
Miscellaneous Designated	12,274.06
Pastors Conf	69,194.14
PCL Foundation Donations	60,173.24
Reach Student Ministries	
General	749.00
Camp Fees	34,617.04
Ireland	18,378.69
<b>Total Reach Student Ministries</b>	53,744.73
Retreats	
Mens	2,031.00
Womens	51,951.00
<b>Total Retreats</b>	53,982.00
Samaritans Purse	71.00
Spanish Church Contributions	27,431.50
Tape Ministry	274.30
T-Shirt Sales	5,639.75
Weddings	1,460.00
Womens Ministry	7,008.00
<b>Total Income</b>	5,003,538.02
<b>Expense</b>	
Advertising, Mktg and Promotion	1,872.05
Automobile Expense	3,659.26
Bank Service Charges	3,857.77
Benevolence Expenditures	64,731.21
Bible College Exp	3,000.00



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Accrual Basis

**Calvary Chapel of Tucson, Inc.**  
**Profit & Loss**  
**January through December 2012**

	Jan - Dec 12
<b>Calvary School Costs</b>	
Operating Costs	162,150.59
Wages	382,162.37
Payroll Taxes	78,339.59
<b>Total Calvary School Costs</b>	<b>622,652.55</b>
<b>Children's Ministries</b>	
Curriculum	2,801.88
General Hospitality	745.61
Supplies	26,027.04
Vacation Bible School	9,430.70
Children's Ministries - Other	3,245.22
<b>Total Children's Ministries</b>	<b>42,250.45</b>
<b>Coffee Shop Expenses</b>	
Operating Costs	65,713.66
Payroll Expenses	8,934.49
Coffee Shop Expenses - Other	400.00
<b>Total Coffee Shop Expenses</b>	<b>75,048.15</b>
<b>College Group Expenses</b>	10,224.63
<b>Contributions</b>	550.00
<b>Copier Supplies and Costs</b>	3,489.94
<b>Dues and Subscriptions</b>	1,400.74
<b>Employee Benefits Expenses</b>	10,329.91
<b>Equipment Rental</b>	6,704.20
<b>Garments of Praise Costs</b>	91,406.60
<b>Guest Ministry Expenses</b>	
Hospitality and other	1,555.22
Honarium	13,350.00
Travel	3,824.77
<b>Total Guest Ministry Expenses</b>	<b>18,729.99</b>
<b>Inreach Ministries Expenses</b>	
Child care	80.00
Media Ministry Costs	1,112.98
Special Events	26,581.56
Baptism Expenses	1,517.00
General Hospitality	2,924.94
Supplies	26,095.23
Women's Ministries	10,583.47
Inreach Ministries Expenses - Other	200.00
<b>Total Inreach Ministries Expenses</b>	<b>69,095.18</b>
<b>Insurance</b>	
Health	237,472.47
Life	20,735.59
<b>Total Insurance</b>	<b>258,208.06</b>
<b>Licenses, Permits and Fees</b>	2,259.81
<b>Marriage Ministry Costs</b>	1,175.55
<b>Media Costs</b>	
Sound and Media Fees	298.19
Practical Christian Living	2,012.68
Radio Broadcasting Costs	142,107.50
Television Program Costs	82,110.00
Media Costs - Other	130.00
<b>Total Media Costs</b>	<b>226,658.37</b>
<b>Mileage Reimbursement</b>	595.96
<b>Military Fellowship Disbursemen</b>	2,662.70
<b>Miscellaneous Expenses</b>	405.00

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**Calvary Chapel of Tucson, Inc.**  
**Profit & Loss**  
**January through December 2012**

	Jan - Dec 12
<b>Missions Ministries</b>	
General Missions Expenses	16,205.96
Mexico / Mexico Orphanage	6,000.00
Israel Expenses	5,955.44
Conferences & Seminar	130.00
House Of Love	464.00
Supplies	1,163.37
<b>Total Missions Ministries</b>	<b>29,918.77</b>
<b>Occupancy Costs</b>	
Cleaning and Janitorial Costs	16,903.93
Common Area Expenses	6,086.74
Computer/ Internet Costs	34,205.23
Liability & Property Insurance	49,633.34
Maintenance Supplies	17,080.96
Rent	16,084.65
Repairs and Maintenance	55,913.13
Sanctuary Supplies and Costs	1,518.53
Sanitation	2,908.94
Security	12,153.02
Storage	5,852.90
Taxes - Property	1,965.13
Telephone	14,740.96
Utilities	167,863.60
<b>Total Occupancy Costs</b>	<b>402,911.06</b>
<b>Office Supplies and Costs</b>	<b>6,406.70</b>
<b>Outreach Ministries</b>	
Come Back To Jesus Costs	3,624.45
Concert Expenses	1,801.60
Crisis Pregnancy Center	1,000.00
Jacksonville Funds Disbursed	9,162.00
Easter Service	10,791.21
Hospitality	412.86
Materials and Supplies	22,627.35
Other Ministry Support	3,195.00
PCL Foundation	29,003.18
Special Events - Resurrection	58,967.46
Outreach Ministries - Other	1,475.00
<b>Total Outreach Ministries</b>	<b>142,060.11</b>
<b>Outside Labor</b>	<b>4,493.50</b>
<b>Pastoral Ministries Expenses</b>	
AMEX / Debit Card	125,947.81
Conferences & Seminars	885.00
Materials and Supplies	258.30
Reimbursed Expenses	30,888.70
Retirement	52,290.86
Travel	415.53
<b>Total Pastoral Ministries Expenses</b>	<b>210,686.20</b>
<b>Pastors Conference</b>	<b>60,453.49</b>
<b>Payroll Expenses</b>	
Wages	1,075,980.82
Taxes	231,266.27
<b>Total Payroll Expenses</b>	<b>1,307,247.09</b>
<b>Postage and Delivery</b>	<b>469.15</b>
<b>Printing and Reproduction</b>	<b>25,646.45</b>
<b>Professional Fees</b>	<b>30,210.00</b>
<b>Reimbursed Expenses</b>	<b>23,329.96</b>
<b>Retreats &amp; Seminars</b>	
Mens	451.84
Womens	64,491.78
<b>Total Retreats &amp; Seminars</b>	<b>64,943.62</b>

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Accrual Basis

**Calvary Chapel of Tucson, Inc.**  
**Profit & Loss**  
**January through December 2012**

	Jan - Dec 12
Spanish Church Expenditures	21,805.03
Travel	7,521.40
Wedding Expenditures	1,320.00
Worship Team Expenses	335.55
Year End Stipend	3,300.00
Reach Ministries	
Special Events	1,408.56
Honorarium	200.00
Camp	39,697.87
Conferences	400.00
Ireland	2,060.00
Materials and Supplies	14,004.33
Reach Ministries - Other	1,500.00
Total Reach Ministries	59,270.76
Total Expense	3,923,296.92
Net Ordinary Income	1,080,241.10
Other Income/Expense	
Other Income	
Retail Sales - Bookstore	125,119.23
Interest Income	0.35
Total Other Income	125,119.58
Other Expense	
Bookstore	
Purchases / Operating Costs	177,746.94
Total Bookstore	177,746.94
Interest Expense	611,991.62
Total Other Expense	789,738.56
Net Other Income	-664,618.98
Net Income	415,622.12